

EXHIBIT D

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR FIRST INTERIM
PERIOD OF DECEMBER 15, 2008 THROUGH APRIL 30, 2009

Task Code	Task Code Description	Hours	Amount
00	No Task Code Assigned	2,240.15	1,120,246.25
01	Trustee Investigation	19,963.25	7,854,808.50
02	Bankruptcy Court Litigation and Related Matters	4,150.60	2,017,040.00
03	Banks and Feeder Funds	6,204.50	2,677,769.00
04	Asset Search Recovery and Sale	4,080.45	1,922,256.75
05	Internal Office Meetings with Staff	1,080.60	470,507.00
06	Customer Claims	445.60	185,864.00
07	Billing	105.40	42,975.00
Grand Total		38,270.55	16,291,466.50

Task code usage became effective for time worked after December 31, 2008.

Usage of task codes 01 - 05 was effective for time worked after December 31, 2008.

Usage of task codes 06 and 07 was effective for time worked after May 31, 2009.